



Treasurer's Payment Report

May Payment

FY2016-17

03 Blaine

District #:

GTB Retirement High School (7830)	\$205,859.34
GTB Retirement Elementary (7840)	\$171,126.60
Cty Retirement Block Grant Elementary (7840-Nov & May)	\$13,274.94
Cty Retirement Block Grant High School (7830- Nov & May)	\$11,290.41
County Transportation Block Grant (7820 - Nov & May)	\$6,805.76
Total Payment	\$408,357.05

0028 Chinook Elem

District #: 10

GTB General Fund (01-3120)	\$155,782.44
School Block Grant General Fund (01-3444)	\$32,280.49
School Block Grant Transportation Fund (10-3444)	\$1,825.95
SBG Combined General Fund (01-3445)	\$2,032.37
Total Payment	\$191,921.25

0029 Chinook H S

District #: 10

GTB General Fund (01-3120)	\$94,022.10
School Block Grant General Fund (01-3444)	\$18,737.61
School Block Grant Transportation Fund (10-3444)	\$1,412.83
SBG Combined General Fund (01-3445)	\$2,869.57
Total Payment	\$117,042.11

0030 Harlem Elem

District #: 12

GTB General Fund (01-3120)	\$395,029.12
School Block Grant General Fund (01-3444)	\$13,674.85
School Block Grant Transportation Fund (10-3444)	\$1,651.17
SBG Combined Technology Fund (28-3445)	\$2,364.24
Total Payment	\$412,719.38

0031 Harlem H S

District #: 12

GTB General Fund (01-3120)	\$176,380.61
School Block Grant General Fund (01-3444)	\$13,831.71
School Block Grant Transportation Fund (10-3444)	\$1,766.47
SBG Combined Technology Fund (28-3445)	\$1,645.06
Total Payment	\$193,623.85

0032 Cleveland Elem

District #: 14

School Block Grant General Fund (01-3444)	\$2,792.09
School Block Grant Transportation Fund (10-3444)	\$128.76
Total Payment	\$2,920.85



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0034 Zurich Elem

District #: 17

School Block Grant General Fund (01-3444)	\$6,141.57	
School Block Grant Transportation Fund (10-3444)	\$194.58	
Total Payment		\$6,336.15

0044 Turner Elem

District #: 43

GTB General Fund (01-3120)	\$41,817.77	
School Block Grant General Fund (01-3444)	\$5,460.28	
School Block Grant Transportation Fund (10-3444)	\$2,314.51	
SBG Combined General Fund (01-3445)	\$248.28	
Total Payment		\$49,840.84

0045 Turner H S

District #: 43

GTB General Fund (01-3120)	\$46,665.08	
School Block Grant General Fund (01-3444)	\$7,119.71	
School Block Grant Transportation Fund (10-3444)	\$868.18	
SBG Combined General Fund (01-3445)	\$214.46	
Total Payment		\$54,867.43

0048 Bear Paw Elem

District #: 67

School Block Grant General Fund (01-3444)	\$716.18	
Total Payment		\$716.18

1213 Hays-Lodge Pole K-12 Schls

District #: 50

GTB General Fund (01-3120)	\$339,352.62	
School Block Grant General Fund (01-3444)	\$1,419.45	
School Block Grant Transportation Fund (10-3444)	\$23.35	
Total Payment		\$340,795.42

1216 North Harlem Colony Elem

District #: 6

GTB General Fund (01-3120)	\$2,230.14	
School Block Grant General Fund (01-3444)	\$6,293.78	
Total Payment		\$8,523.92



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Payment Summary:

GTB General Fund	\$1,251,279.88
GTB Retirement High School	\$205,859.34
GTB Retirement Elementary	\$171,126.60
School Block Grant General Fund	\$108,467.72
School Block Grant Transportation Fund	\$10,185.80
SBG Combined General Fund	\$5,364.68
SBG Combined Technology Fund	\$4,009.30
Cty Retirement Block Grant Elementary	\$13,274.94
Cty Retirement Block Grant High School	\$11,290.41
County Transportation Block Grant	\$6,805.76
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	\$1,787,664.43